

Fresenius Kidney Care

3500 Lacey Road, Downers Grove, IL 60515 T 630-960-6807 F 630-960-6812 Email: lori.wright@fmc-na.com

November 7, 2018

RECEIVED

NOV 08 2018

HEALTH FACILITIES & SERVICES REVIEW BOARD

Ms. Courtney Avery Administrator Illinois Health Facilities & Services Review Board 525 West Jefferson, 2<sup>nd</sup> Floor Springfield, IL 62761

Re: Final Cost Report. Section 1130.770

**Project** #17-005, Chicago Vascular ASC **Permit Holder:** Chicago Vascular ASC, LLC

Permit Amount: \$3,794,239

Dear Ms. Avery:

On behalf of Chicago Vascular ASC, LLC, enclosed please find the final realized cost report submission for the establishment of Chicago Vascular, ASC, along with a signed notarized cost report certification for the project as required pursuant to 7II. Adm. 1130.770.

If you have any questions, please contact me at 630-960-6807.

Sincerely,

Lori Wright

Senior CON Specialist

Cori Wright

cc: Clare Connor

## Final Cost Report, Section 1130.770

**Project** #17-005, Chicago Vascular ASC **Permit Holder:** Chicago Vascular ASC, LLC

**Permit Amount: \$3,794,239** 

This project is for the establishment of a limited specialty ASTC in 12,017 GSF with a project cost of \$3,794,239. The facility is located at 700 Pasquinelli Drive in Westmont. The project was obligated with the signing of the construction contract on November 11, 2017. The facility is now licensed, effective 07/26/2018 (license #7003219 attached).

## **Application and Certificate for Payment (AIA G702)**

G-702 attached.

## **Project Costs and Sources of Funds**

Project Costs	Allowance/CON	Realized
Modernization	321,640	1,158,418
Contingencies	0	. 0
Architectural/Engineering	30,000	93,625
Consulting and other fees	50,000	29,410
Moveable & Other Equipment	1,076,442	1,076,442
FMV of Leased Space/Equipment	2,316,157	1,100,967
Total Project Costs	\$3,794,239	\$3,458,862
Funding	Allowance/CON	Realized
Cash & Securities	1,478,082	2,357,895
FMV Lease/Equipment	2,316,157	1,100,967
Total funds	\$3,794,239	\$3,458,862

There are no costs that have been or will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act.

## Certification of Cost Report Chicago Vascular, ASC Project #17-005

Chicago Vascular ASC, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Chicago Vascular, ASC, Project #17-005, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

Angelo Makris M.D.

ITS: Marga & Melul Diator

Subscribed and Sworn to before me this 1 day of 100em 000, 2018

Notary Public

My commission expires: 12/01/2020

Seal

SHARON M FENNEWALD Official Seal Notary Public - State of Illinois My Commission Expires Dec 1, 2020

APPLICATION AND CERTIFIC	**************************************			PAGE 1 OF 1 PAGES
TO (OWNER):	PROJECT:		APPLICATION NO. 4	TAGETOFTFAGES
Chicago Vascular ASC, LLC	American Access Care of	of Chicago, LLC		
700 Pasquinelli Drive	CON Project	-	PERIOD TO: April 30, 2018	C 200 C
Westmont, IL 60559 FROM (CONTRACTOR):				DINIG
Shales McNutt LLC	VIA (Architect):		ARCHITECT'S	shalesmenutt constaction.
425 Renner Drive	AndersonMikos Architect		PROJECT NO:	
Elgin, IL 60123	17W110 22nd Street, Su			
CONTRACT FOR:	Oakbrook Terrace, IL 60	181		
CONTRACTOR'S APPLICATION	ON EOR BAYMENT		CONTRACT DATE:	
SONT ACTORS APPLICATION	DIV FOR PAYMENT	Application is made for Paymer	nt, as shown below, in connection with the C	Contract.
CHANGE ORDER SUMMARY				
Change Orders approved in	ADDITIONS DEDUCTIONS	1. ORIGINAL CONTRAC		\$ 816,771.00
previous months by Owner	ADDITIONS DEDUCTIONS	<ol><li>Net change by change</li></ol>		\$ 0.00
TOTAL		3. CONTRACT SUM TO		\$ 816,771.00
Approved this Month		4. TOTAL COMPLETED	& STORED TO DATE	\$ 816,771.00
Number Date Approved		(Column G on Continuation	Sheel)	*****
Maniber Date Approved		5. RETAINAGE:		
		<ul> <li>a. Variable of Complet</li> </ul>	ed Work \$ 0.00	1
		(Column D + E on Continu	•	
		b10_% of Stored Mat	erial	
		(Column F on Continuation	Sheet) \$ 0.00	
TOTALS				
TOTALS	0.00 0.00	Total Retainage (Line		\$ 0.00
The undersigned Contractor and face that to the	0.00	6. TOTAL EARNED LESS RETAINAGE \$_816,771.00		
The undersigned Contractor certifies that to the binformation and belief the Work covered by this A		(Line 4 less Line 5 To		
completed in accordance with the Contract Document		7. LESS PREVIOUS CER		
paid by the Contractor for Work for which previou		PAYMENT (Line 6 fr	om prior Certificate)	\$ 690,597.35
issued and payments received from the Owner, a	es Cermicales for Payment were	8. CURRENT PAYMENT		\$ 126,173.65
herein is now due.	and the current payment snown	9. BALANCE TO FINISH,	PLUS RETAINAGE	\$ 0.00
nerent to now que.		(Line 3 less Line 6)		Vacal
CONTRACTOR:		State of:	2015 200 Sounty of	Paru
		Subscribed and sworn to	before me this 3 day of May, 20	180000000000000000000000000000000000000
100'.	Clalia	Notal Public	n. Barren.	"OFFICIAL SEAL"
By // V \ \ (1) had	Date: 3   3   8	Javan	1 · BWW	DARLENE M. BARRER
Mana	Date.	My Commission Expires:		8 Notary Public, State of Illinois
ARCHITECT'S CERTIFICATE	OR BAYMENT	3-26-20		My Commission Expires 03/26/20
		AMOUNT CERTIFIED		\$ 126,173.65
In accordance with the Contract Documents,	based on on-site observations and the			
data comprising the above application, the A	rchitect certifies to the Owner that to the	ARCHITECT:		
best of the Architect's knowledge, information	n and belief the Work has progressed as			
indicated, the quality of the Work is in according Contractor is entitled to according to	pance with the Contract Documents, and	Ву:	Date:	
the Contractor is entitled to payment of the A	mount Certified.	This Certificate is not nego	otiable. The AMOUNT CERTIFIED is payab	le only to the
		Contractor named herein.	Issuance, payment and acceptance of payr	ment are without

prejudice to any rights of the Owner or Contractor under this Contract.

TO (OWNER)	):	FICATE FOR PAYMENT PROJECT:			PAGE 1 OF 1 PAGES
	cular ASC, LLC	American Access Care	a of Chicago II C	APPLICATION NO. 4	
700 Pasquine		Non-CON Project	e or Onloago, EEC	DEDICA TA	
Westmont, IL	60559			PERIOD TO: April 30, 2018	
FROM (CONT	TRACTOR):	VIA (Architect):			Juii u
Shales McNutt LLC  425 Renner Drive  Elgin, IL 60123  AndersonMikos Archift 17W110 22nd Street, Oakbrook Terrace, IL		note tid	ARCHITECT'S PROJECT NO:	shelesmentt construction	
CONTRACT	FOR:	Tambiook Toriada, (E.	00101	20NTD 4 0T - 0 4	
CONTRA	CTOR'S APPLICAT	TION FOR PAYMENT	Application is made for D	CONTRACT DATE:	
		,	ripplication is made to P	ayment, as shown below, in connection with t	the Contract.
CHANGE OR	DER SUMMARY		1. ORIGINAL CON	TRACT SUM	
Change Orde	rs approved in	ADDITIONS DEDUCTIONS	2. Net change by o		\$ <u>315,534.00</u>
previous mon	ths by Owner			M TO DATE (Line 1+/- 2)	\$ <u>26,112.95</u>
******	TOTAL		4. TOTAL COMPL	ETED & STORED TO DATE	\$ <u>341,646.95</u>
Approved this	Month				\$ <u>341,646.95</u>
Number	Date Approved		(Column G on Cont 5. RETAINAGE:	nullium Sheet)	
CO 1	Apr-18	26,112,95	a. Variable of Co	mniotod Work	
			(Column D+E on:	The state of the s	0.00
			b10% of Sto		
			(Column F on Cont		
			footstat i dit Cast	nuation Sheet) \$	0.00
	:		0		
TOTALS 26,112.95 0.00		Total Retainage (Line 5a + 5b)			
26,112.95			6 TOTAL FARMED LESS DETAINAGE		
The undersigned Contractor certifies that to the best of the Contractor's knowledge,		he best of the Contractor's knowledge.	(Line 4 less Line 5 Total)		
formation and	belief the Work covered by thi	is Application for payment has been		S CERTIFICATES FOR	
ompleted in acc	cordance with the Contract Do	ocuments, that all amounts have been			
paid by the Contractor for Work for which previous Certificates for Payment were		PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE		\$ 267,899.42	
issued and payments received from the Owner, and the current payment shown			9. BALANCE TO FINISH PILIS PETAINAGE		
herein is now due.			(Line 3 less Lin		\$ 0.00
ONTRACTO	R:		Subscribed and swe	orn to before me this 3 day of May	
	1.		Matary Public:	day of 747	OFFICIAL STATE
$\mathcal{M}$	. M.a	The Thin	Motary Public Ce	my Samo	JA VAKLENE M RADDED
y:	V / Jame	Date: 5 3 18	My Commission Exp	viras:	2 INUMER OF THE PARTY OF THE PA
	WWW		3-26-	> 0	My Commission Expires 03/26/
RCHITE	CT'S CERTIFICATE	E FOR PAYMENT	AMOUNT CERTIFIE		
		nts, based on on-site observations and the	3		\$ 73,747.53
ata comprising	g the above application, the	e Architect certifies to the Owner that to the	e ARCHITECT:		
st of the Arch	nitect's knowledge, informa	ation and belief the Work has progressed	es		
dicated, the q	uality of the Work is in acc	cordance with the Contract Documents, an	id By:	<b></b> .	
: Contractor i	is entitled to payment of the	e Amount Certified.	***************************************	Date:	
	-		Contractor named to	t negotiable. The AMOUNT CERTIFIED is pa	syable only to the
			Operation Harried N	arein. Issuance, payment and acceptance of	payment are without

prejudice to any rights of the Owner or Contractor under this Contract.